	APPROVED BUDGET.			PROJE	
	EXPENSES:		2021	LAST YEAR'S TOTALS WITH LINE ITEM ADDITIONS.	2022
		MOWING	\$2,200.00	\$2,200.00	\$2,200.00
	SNG	PORT A POT	\$1,140.00	\$1,140.00	\$1,300.00
	RECURRING (MTHLY)	POWER BILL	\$650.00	\$650.00	\$600.00
	REC M	INTERNET	\$1,200.00	\$1,200.00	\$980.00
		WEB HOSTING	\$78.00	\$78.00	\$150.00
		- SUBTOTALS >	\$5,268.00	\$5,268.00	\$5,230.00
)ES	AMA FEES	\$120.00	\$120.00	\$120.00
	OTHER EXPENSES	NON PROFIT FEE	\$25.00	\$25.00	\$25.00
	EXP	WIND SOCK	\$30.00	\$30.00	\$45.00
	ΤĒR	PO BOX RENTAL	\$0.00	\$65.00	\$50.00
	ŧ	OFFICE SUPPLIES	\$50.00	\$50.00	\$75.00
		OTHER			\$0.00
		SUBTOTALS >	\$225.00	\$290.00	\$315.00
		NEW YEAR'S DAY	\$0.00	\$0.00	\$0.00
	S	INDOOR FLY IN #1	\$150.00	\$150.00	\$150.00
		INDOOR FLY IN #2	\$150.00	\$150.00	\$0.00
SES	EVENTS	INDOOR FLY IN #3			\$150.00
ΕN	ш	SPRING EVENT	\$500.00	\$500.00	\$200.00
EVENT EXPENSES		SPA EVENT #1	\$200.00	\$200.00	\$150.00
ENT		SPA EVENT #2	\$100.00	\$100.00	\$150.00
EV		NMAD / CLUB PICNIC	\$100.00	\$100.00	\$125.00
	YS	HALLOWEEN EVENT			\$25.00
	WORK DAYS	WORK DAY, SPRING	\$50.00	\$50.00	\$1,000.00
	ORK	WORK DAY, SUMMER			\$0.00
	Ň	WORK DAY, FALL			\$0.00
		WORK DAY, WINTER PREP	\$125.00	\$125.00	\$0.00
		SUBTOTALS >	\$1,375.00	\$1,375.00	\$1,950.00
	COMMUNITY OUTREACH		<mark>\$400.00</mark>	<mark>\$400.00</mark>	\$100.00
	CHILL & GRILL		\$0.00	\$0.00	\$400.00
	ADVERTISEMENT		\$0.00	\$0.00	\$70.00
	FLIG	HT SCHOOL	\$0.00	\$0.00	\$350.00
	R & D		<mark>\$0.00</mark>	<mark>\$0.00</mark>	\$0.00
	CAPI	TAL PROJECTS	<mark>\$100.00</mark>	<mark>\$100.00</mark>	\$150.00
		TOTALS >>>	\$7,368.00	\$7,433.00	\$8,565.00

TOTAL PROJECTED INCOME \$8,435.25

BUDGET SHOULD BE +/- \$250 OF BEING **BALANCED.**

END OF YEAR BALANCE (INCOME - EXPENSES) -\$129.75

BUDGETED EXPENSES (SUM OF COLUMN G) \$8,565.00

2022

APPROVED BUDGET

PROJECTIONS FOR FISCAL YEAR >>>

PROJECTED INCOME FOR THIS YEAR.

MEMBERSHIP DUES:

ADULT FAMILY PARK FLYER

YOUTH

FULL PRICE SUBTOTALS
\$3,200
\$625
\$50
\$25
\$3,900.00

	SUBTOTAL >>	\$3,430.00
YOUTH	0	\$0
PARK FLYER	0	\$0
FAMILY	4	\$460
ADULT	33	\$2,970
	NUMBER	DISCOUNTE D PRICE SUBTOTALS

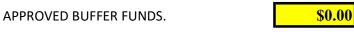
OTHER FUNDS

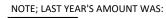
DONATIONS	\$25.00
CHILL & GRILL	\$500.00
ACCOUNT INTEREST (WE DON'T GET UNTIL END OF CD)	\$0.00
EVENTS (SEE BELOW CELL S54 FOR AMOUNTS)	\$475.00
EARMARKED MONIES FOR FLIGHT SCHOOL	\$105.25
PRODUCT SALES	\$0.00
DONATIONS TO DEDICATED FUNDS	\$0.00
PRIOR YEAR'S SURPLUS (IF ANY)	\$0.00
SUBTOTAL >>	\$1,105.25

<<< NOTE; THIS DOES NOT TAKE IN TO ACCOUNT THE EXPENSE AMOUNT FOR THE CHILL & GRILL. ACTUAL INCOME WILL SUBTRACT THAT AMOUNT FROM THIS ESTIMATE.

<<< \$421 NOW, EXPECT TO SPEND 3/4 IN 2021. REMAINER \$105.25

BUFFER FUNDS FROM CLUB SAVINGS.







PROJECTED TOTAL OF ALL FUNDS >> \$8,435.25

	PRO	JECTED BUDGET EXPENSES	YEAR >>>	2022		
SUMMARY OF PROJECTED BUDGET EXPENSES		ESTIMATED COSTS	BUDGETED AMOUNTS FOR 2022	DIFFERENCE BETWEEN LAST YEAR'S AND THIS YEAR'S AMOUNTS.	A POSITIVE NUMBER INDICATES A RISE FROM LAST YEAR'S AMOUNTS.	
		MOWING	\$2,200.00	\$2,200.00	\$0.00	
	RECURRING (MTHLY)	PORT A POT	\$1,200.00	\$1,300.00	\$160.00	
		POWER BILL	\$540.00	\$600.00	-\$50.00	
		INTERNET	\$960.00	\$980.00	-\$220.00	
		WEB HOSTING	\$144.00	\$150.00	\$72.00	
		SUBTOTALS >	\$5,044.00	\$5,230.00	-\$38.00	
	s	AMA FEES	\$120.00	\$120.00	\$0.00	
	OTHER EXPENSES	NON PROFIT FEE	\$25.00	\$25.00	\$0.00	
	XPEI	WIND SOCK	\$30.00	\$45.00	\$15.00	
	Ш Ш	PO BOX RENTAL	\$46.00	\$50.00	-\$15.00	
	HE	OFFICE SUPPLIES	\$75.00	\$75.00	\$25.00	
	0	OTHER	\$25.00	\$0.00	\$0.00	
		SUBTOTALS >	\$321.00	\$315.00	\$25.00	
		NEW YEAR'S DAY	\$0.00	\$0.00	\$0.00	
		INDOOR FLY IN #1	\$130.00	\$150.00	\$0.00	
		INDOOR FLY IN #2	\$0.00	\$0.00	-\$150.00	
	TS	INDOOR FLY IN #3	\$130.00	\$150.00	\$150.00	
SES	EVENTS	SPRING EVENT	\$250.00	\$200.00	-\$300.00	
EXPENSES	ш	SPA EVENT #1	\$150.00	\$150.00	-\$50.00	
		SPA EVENT #2	\$150.00	\$150.00	\$50.00	
EVENT		NMAD / CLUB PICNIC	\$200.00	\$125.00	\$25.00	
₽		HALLOWEEN EVENT	\$50.00	\$25.00	\$25.00	
	۸YS	WORK DAY, SPRING	\$1,000.00	\$1,000.00	\$0.00	
	WORK DAYS	WORK DAY, SUMMER	\$0.00	\$0.00	\$0.00	
		WORK DAY, FALL	\$0.00	\$0.00	\$0.00	
		WORK DAY, WINTER PREP	\$0.00	\$0.00	-\$125.00	
		SUBTOTALS >	\$2,060.00	\$1,950.00	-\$100.00	
	COMMUNITY OUTREACH		\$250.00	\$100.00	-\$300.00	
	CHILL & GRILL		\$400.00	\$400.00	\$400.00	
	ADVERTISEMENT		\$3,330.00	\$70.00	\$70.00	
	FLIGHT SCHOOL R & D		\$750.00	\$350.00	\$350.00	
			\$0.00	\$0.00	\$0.00	
	CAPITAL PROJECTS		\$400.00	\$150.00	\$50.00	
TOTAL OF ORIGINAL BUDGET EXPENSES >>>		\$12,555.00	\$8,565.00	\$457.00	<< TOTAL TO BUDGET + OR -	